

ACCOUNTING SUMMARY FORM #2 – SHORT FORM
(Estates less than \$80,000.00 in liquid assets)

9. Estate Information

For Accounting Period starting _____ and ending _____.

10. Total Assets at Market Value as of the beginning of review period \$ _____.

Income:	
Social Security (SSA)	\$
SSI	\$
VA/Railroad/CSA Pension	\$
Retirement Pension	\$
Wages	\$
Interest and Dividends	\$
Other	\$

11. Total Income: \$ _____

Disbursements:	
Room and Board (Rent, Nursing Home, Family Home)	\$
Personal Funds	\$
Entertainment & Travel	\$
Transportation (mileage, bus pass, taxi scrip, etc.)	\$
Medical and Dental	\$
Guardian Fees (if allowed)	\$
Attorney Fees	\$
Other:	\$

12. Total Disbursements: \$ _____

13. Adjustments

(Net gain/loss in value of assets over accounting period) \$ _____

14. Total Assets (as of closing date of accounting period) \$ _____

(Line 10, plus Line 11, minus Line 12 plus or minus Line 13 should equal Line 14. If it does not, your account does not balance. The account must balance to be approved by the Court.)

15. Explanation (for any large or unusual expenditures, adjustments, or purchases)

16. Asset List (as of Accounting Period Ending Date stated on Line 9 above) [*For all financial accounts, include the type of account, account number, bank or company name, and branch location. You may use the figures from the last statement received from a bank or company prior to the ending date of the accounting period.*]

			Balance/Market Value
Account # _____	Type _____	with _____	\$
Account # _____	Type _____	with _____	\$
Account # _____	Type _____	with _____	\$
Other: _____			\$

TOTAL: (This total should equal line 14.) \$ _____

Supporting Documents: Cancelled checks, (if not available, copies of cancelled checks or copies of check registers), monthly bank statements, and brokerage statements **must be included** for each account for the reporting period to support the declarations made in this report. The supporting documents must be submitted to the Court Administrator's Office with **a copy** of this report. **Do not** file the supporting documentation in the court legal file.

I certify (or declare) under penalty of perjury under the laws of the State of Washington that to the best of my knowledge the statements in this Guardian's Report, Accounting, and Proposed Budget and attached Accounting Summary are true and correct and hereby petition the Court for approval.

SIGNED AT _____, WASHINGTON THIS _____ DAY OF _____, 200____.

Signature of Guardian

Printed Name of Guardian, WSBA/CPG#

Address

Telephone/Fax Number

City, State, Zip Code

Email Address